



October 13, 2014
Governor Rick Snyder
State of Michigan
P.O. Box 30013
Lansing, MI 48909

Governor Snyder:

Attached is the **final** Public Act 436 legislative report required under Section 17 for the 4 month period July 1, 2014 to September 30, 2014 for the City of Allen Park. Ms Parker's last day with the city was September 25th. This report includes the following documents as required by PA 436:

- A list of expenditures made, approved, or disapproved during the time period with a cumulative value of \$5,000 or more and the source of funds.
- A list of contracts awarded or approved by the Emergency Manager with a cumulative value of \$5,000 or more.
- A description of each loan sought, approved, or disapproved during the time period with a cumulative value of \$5,000 or more.
- A list of any new positions created or vacancy filled during the time period.
- A list of any positions eliminated during the time period.
- A report of salary and benefits paid by the City to the Emergency Manager.
- A copy of the contract with the Emergency Manager was not included in this reporting package as this was previously submitted and no changes have occurred.
- Financial and Operating Plan for the City of Allen Park was not included in this reporting package as this was previously submitted and no changes have occurred.

Please feel free to contact me at (313) 928-5492.

Sincerely,

Robert E. Cady, Finance Director
City of Allen Park

Cc: R. Kevin Clinton, Treasurer
R. Richardville, Senate Majority Leader
J. Bolger, Speaker of the House of Representatives
A. Kandrevas, House of Representatives
H. Hopgood, Michigan Senate
M. Mizzi, City Clerk, City of Allen Park
Karen L. Folks, City Administrator

Check Date from 06/01/2014 to 09/30/2014
June 1, 2014- September 30, 2014

FUND:

Date	Check	Payee	Description	GL #	AMT
6/4/2014	00000087691	24TH DISTRICT COURT	DISTRICT COURT	General Fund	152,530.00
6/4/2014	00000087693	ABILITA	MISCELLANEOUS	General Fund	6,783.89
6/4/2014	00000087694	ACE SPRINKLER COMPANY	BLDG MAINT-FIRE SAFETY EQ	Southfield Lease Prop Fund	16,210.00
6/4/2014	00000087705	BAUDER CONSTRUCTION	BLOCK GRANTS	General Fund	13,056.00
6/4/2014	00000087718	DETROIT WATER & SEWAGE DEPT.	PURCHASED WATER	Water & Sewer Fund	140,320.17
6/4/2014	00000087719	DOMINIC GAGLIO CONSTRUCTION, INC	PAVEMENT REPAIRS	Water & Sewer Fund	59,604.36
6/4/2014	00000087721	DTE ENERGY	UTILITIES- MUN BLDG	General Fund	8,501.81
6/4/2014	00000087736	LEWIS & ELLIS INC	PROFESSIONAL SERVICES	General Fund	6,101.25
6/4/2014	00000087737	LIQUI-FORCE SERV.	CAPITAL OUTLAY-SEWERS	Water & Sewer Fund	105,101.50
6/4/2014	00000087738	LOUIE'S LANDSCAPING & SNOW REMOV	HISTORICAL	General Fund	80.00
			ORDINANCE EXPENSE	General Fund	75.00
			LAWN SERVICES- PARKS	General Fund	5,349.00
			LAWN SERVICES- DDA CUTS	DDA Fund	1,902.00
			BUILDING MAINTENANCE- LIBRARY CUTS	Library Fund	120.00
					7,526.00
6/4/2014	00000087751	PLANTE MORAN	PROFESSIONAL SERVICES	General Fund	6,500.00
6/4/2014	00000087752	PNC INSTITUTIONAL INV.-BARB CITIZEN	ACCOUNTS REC - DISTRICT COURT	General Fund	58,520.23
			RETIREMENT CONTRIBUTION - DB	General Fund	5,124.95
			RETIREMENT CONTRIBUTION - DB	General Fund	4,993.27
			RETIREMENT CONTRIBUTION - DB	General Fund	72,929.46
			RETIREMENT CONTRIBUTION - DB	General Fund	56,036.70
			RETIREMENT CONTRIBUTION - DB	General Fund	25,648.88
			RETIREMENT CONTRIBUTION - DB	General Fund	4,228.25
			RETIREMENT CONTRIBUTION - DB	Building Fund	6,743.30
			RETIREMENT CONTRIBUTION - DB	Water & Sewer Fund	16,547.71
			RETIREMENT CONTRIBUTION - DB	Water & Sewer Fund	15,486.02
					266,258.77
6/4/2014	00000087755	RIVERVIEW, CITY OF	WASTE DISPOSAL	Rubbish Fund	17,638.23
6/4/2014	00000087756	RLW CONSULTING INC	OPERATING SUPPLIES	General Fund	5,320.00
6/4/2014	00000087761	SECREST, WARDLE, LYNCH, HAMPTON	PROFESSIONAL SERVICES- JUNE PMT	General Fund	16,281.65
6/4/2014	00000087769	SUNGARD PUBLIC SECTOR	PREPAID EXPENSE-OTHER	General Fund	15,560.22
6/4/2014	00000087776	WAYNE COUNTY	SEWAGE DISPOSAL - WAYNE COUNTY	Water & Sewer Fund	75,493.96
6/4/2014	00000087777	WAYNE COUNTY - ACCTS. REC.	LIBRARY SERVICES- MELVINDALE	Library Fund	13,808.63
6/18/2014	00000087786	AT & T	TELEPHONE- 313R0228024229	General Fund	2,995.11
			TELEPHONE- 313R0148570146	General Fund	3,215.92
			TELEPHONE- 31392841662521	General Fund	145.59

Date	Check	Payee	Description	GL #	AMT
			TELEPHONE-31392882032567	General Fund	170.95
			TELEPHONE-31392841021173	Library Fund	417.36
			UTILITIES-31392828100909	Water & Sewer Fund	1,530.88
			TELEPHONE-31392868112160	Water & Sewer Fund	51.16
			BLDG MAINT-FIRE SAFETY EQ-31392806	Southfield Lease Prop Fund	132.88
					8,659.85
6/18/2014	00000087792	BUCCILLI GROUP, LLC	SITE IMPROVEMENTS- DDA PK LOT REPA	DDA Fund	3,348.00
			SEWER MAINTENANCE	Water & Sewer Fund	1,404.00
			CAPITAL OUTLAY-MAINS	Water & Sewer Fund	3,456.00
					8,208.00
6/18/2014	00000087798	CITY TOWING	VEHICLE TOWING	General Fund	5,750.00
6/18/2014	00000087807	DTE ENERGY	CITY FESTIVITIES ESCROW-19403650006	General Fund	20.31
			UTILITIES-194036500123	General Fund	1,936.63
			STREET LIGHTING-194036500222	General Fund	103.25
			UTILITIES-194036500156	General Fund	102.31
			UTILITIES-194036500370	Water & Sewer Fund	1,608.45
			UTILITIES-194036500412	Water & Sewer Fund	6,402.36
					10,173.31
6/18/2014	00000087808	DTE ENERGY	STREET LIGHTING- 2-3838-6	General Fund	668.31
			TRAFFIC SIGNS & SIGNALS- 7347-8	Major Street Fund	35,757.24
					36,425.55
6/18/2014	00000087809	DTE ENERGY	HISTORICAL MUSEUM ESCROW-4573468	General Fund	14.55
			UTILITIES-457346800032	General Fund	246.49
			UTILITIES-457346800131	General Fund	517.29
			UTILITIES-457362200018	General Fund	51.51
			UTILITIES-457346800040	General Fund	149.48
			UTILITIES-457346800123	General Fund	2,053.58
			UTILITIES-457346800073	Water & Sewer Fund	299.87
			GAS-BLDG-651548700012	Southfield Lease Prop Fund	1,827.96
					5,160.73
6/18/2014	00000087833	MICHIGAN MUNICIPAL LEAGUE	FIRE & GEN'L LIABILITY	General Fund	252,915.00
6/18/2014	00000087845	REPUBLIC SERVICES	WASTE DISPOSAL	Rubbish Fund	113,400.00
6/18/2014	00000087851	STUART LEVE, INC	LAWN SERVICES	DDA Fund	8,500.00
6/18/2014	00000087852	THE PLATO LAW FIRM	CITY ATTORNEY	Water & Sewer Fund	6,530.52
6/25/2014	00000087861	BLUE CROSS BLUE SHIELD	ACCOUNTS REC - DISTRICT COURT	General Fund	4,297.88
			TERM LIFE INSURANCE	General Fund	69,573.09
			RETIREE HEALTH BENEFITS	Water & Sewer Fund	5,160.63
					79,031.60
6/25/2014	00000087862	BLUE CROSS/BLUE SHIELD	ACCOUNTS REC - DISTRICT COURT	General Fund	35,104.43
			MEDICAL- MAYOR	General Fund	1,730.69
			MEDICAL-CLERK	General Fund	2,798.57
			MEDICAL-ADMIN	General Fund	588.84
			MEDICAL-ASSESSING	General Fund	999.94
			MEDICAL-FINANCE	General Fund	1,736.79
			MEDICAL-POLICE	General Fund	43,246.52
			MEDICAL-FIRE	General Fund	24,426.86
			MEDICAL-DPS	General Fund	6,810.68
			MEDICAL-PARKS/REC	General Fund	745.16
			TERM LIFE INSURANCE-RETIREES	General Fund	91,058.97
			MEDICAL-BLDG	Building Fund	2,654.59
			MEDICAL-DDA	DDA Fund	588.84

Date	Check	Payee	Description	GL #	AMT
			MEDICAL-WATER/SEWER	Water & Sewer Fund	12,789.55
			RETIREE HEALTH BENEFITS-WATER RETIF	Water & Sewer Fund	11,287.75
			EMPLOYEE BENEFITS-BASIN	Water & Sewer Fund	2,319.53
					238,887.71
6/30/2014	00000087871	AP ANIMAL HOSPITAL	DESIGN COMMITTEE	DDA Fund	11,569.60
6/30/2014	00000087880	BUCCILLI GROUP, LLC	ENGINEERING ESCROW	General Fund	4,752.00
			STORM/CB MAINTENANCE	Water & Sewer Fund	1,242.00
			PAVEMENT REPAIRS	Water & Sewer Fund	1,944.00
			CAPITAL OUTLAY-MAINS	Water & Sewer Fund	2,214.00
			CAPITAL OUTLAY-SEWERS	Water & Sewer Fund	3,780.00
					13,932.00
6/30/2014	00000087886	CITY TOWING	VEHICLE TOWING	General Fund	10,180.00
6/30/2014	00000087892	DETROIT WATER & SEWAGE DEPT.	SEWAGE DISPOSAL - OVERPMT CREDIT	Water & Sewer Fund	14,256.00
6/30/2014	00000087896	DTE ENERGY	UTILITIES- INV 6836687 9493-8	General Fund	12,427.99
			STREET LIGHTING- 2-3836-0- PAST DUE	General Fund	455.27
					12,883.26
6/30/2014	00000087898	FOSTER SWIFT COLLINS & SMITH PC AT	PROF. SERV. - OTHER-MAY	General Fund	25,767.98
6/30/2014	00000087905	HADDIX ELECTRIC	PARK SERVICES	General Fund	1,138.50
			BUILDING MAINTENANCE	General Fund	4,591.50
					5,730.00
6/30/2014	00000087910	JONICK PROPERTIES, LLC	RENT	DDA Fund	9,600.00
6/30/2014	00000087917	LOUIE'S LANDSCAPING & SNOW REMOV	HISTORICAL	General Fund	160.00
			ORDINANCE EXPENSE	General Fund	550.00
			LAWN SERVICES-PARK	General Fund	7,532.00
			LAWN SERVICES- DDA	DDA Fund	2,236.00
			BUILDING MAINTENANCE-LIB	Library Fund	160.00
					10,638.00
6/30/2014	00000087942	SOURCE REALITY LLC	DESIGN COMMITTEE	DDA Fund	13,802.50
6/30/2014	00000087951	U.S. POSTAL SERVICE	PRINTING & PUBLISHING	Water & Sewer Fund	10,000.00
6/30/2014	00000087955	WAYNE COUNTY	WAYNE CTY RESERVE FOR TUNNEL REPL	Water & Sewer Fund	19,405.00
6/30/2014	00000087956	WAYNE COUNTY	EXCESS FLOWS - JUNE 2014	Water & Sewer Fund	120,874.00
6/30/2014	00000087957	WAYNE COUNTY	SEWAGE DISPOSAL - WAYNE COUNTY	Water & Sewer Fund	82,395.30
6/30/2014	00000087958	WAYNE COUNTY - ACCTS. REC.	PRISONER-DEDUCT 2 DAYS PARKER,GER/	General Fund	4,445.00
			TRAFFIC SIGNS & SIGNALS	Major Street Fund	122.18
			LIBRARY SERVICES-5/1/14-5/31/14	Library Fund	25,374.41
					29,941.59
6/30/2014	00000087964	JORGENSEN FORD	VEHICLES- 1FM5K8AREGA44763	Drug Forfeiture Fund	28,203.25
7/16/2014	Wire	EXPRESS SCRIPTS	PRESCRIPTION DRUGS	Various	48,906.33
7/16/2014	00000087975	24TH DISTRICT COURT	DISTRICT COURT	General Fund	133,812.42
7/16/2014	00000087986	B & K COLLISION, INC.	VEHICLE MAINTENANCE-CLM 100AL140C	Drug Forfeiture Fund	10,926.50
7/16/2014	00000087991	BLUE CROSS BLUE SHIELD	ACCOUNTS REC - DISTRICT COURT	General Fund	4,268.51
			TERM LIFE INSURANCE-RETIREES	General Fund	69,282.31

Date	Check	Payee	Description	GL #	AMT
			RETIREE HEALTH BENEFITS- WAT/SEW RI Water & Sewer Fund		5,150.54
					78,701.36
7/16/2014	00000087992	BLUE CROSS/BLUE SHIELD	ACCOUNTS REC - DISTRICT COURT	General Fund	15,943.47
			MEDICAL- CLERK	General Fund	821.07
			MEDICAL-ADMIN	General Fund	1,590.97
			MEDICAL- ASSESSING	General Fund	271.88
			MEDICAL- FINANCE	General Fund	644.46
			MEDICAL- CITY HALL	General Fund	826.49
			MEDICAL- POLICE	General Fund	35,617.69
			MEDICAL-FIRE	General Fund	23,581.34
			MEDICAL- DPS	General Fund	3,220.08
			MEDICAL- PARKS/REC	General Fund	372.58
			TERM LIFE INSURANCE-RETIRES	General Fund	46,851.78
			MEDICAL-BLDG	Building Fund	1,784.33
			MEDICAL-DDA	DDA Fund	271.88
			MEDICAL- LIBRARY	Library Fund	745.16
			MEDICAL- WATER/SEWER	Water & Sewer Fund	5,838.21
			RETIREE HEALTH BENEFITS-WATER/SEW	Water & Sewer Fund	5,220.95
			EMPLOYEE BENEFITS-BASIN	Water & Sewer Fund	1,092.95
					144,695.29
7/16/2014	00000087997	BRODART CO.	MATERIALS	Library Fund	24,193.04
7/16/2014	00000088005	CITY OF WYANDOTTE	ANIMAL CONTROL	General Fund	10,080.84
			CENTRAL DISPATCH	General Fund	32,304.70
					42,385.54
7/16/2014	00000088006	CITY TOWING	VEHICLE TOWING	General Fund	6,015.00
7/16/2014	00000088026	DTE ENERGY	ELECTRIC- INV 6848723/6848723	Southfield Lease Prop Fund	29,101.59
7/16/2014	00000088027	DTE ENERGY	STREET LIGHTING- 15841 PHILOMENE	General Fund	602.88
			TRAFFIC SIGNS & SIGNALS -VARIOUS	Major Street Fund	35,752.84
					36,355.72
7/16/2014	00000088030	EJ USA, INC	HYDRANT MAINTENANCE- DPW YARD	Water & Sewer Fund	10,234.05
7/16/2014	00000088054	JAY SEA CONSTRUCTION INC	BLOCK GRANTS	General Fund	5,500.00
7/16/2014	00000088061	LAW OFFICES OF HOWARD SHIFMAN, P. LABOR ATTORNEY		General Fund	11,800.00
7/16/2014	00000088062	LIEDEL,JOHN	FEES REVENUE- 130 X .85%=-	Building Fund	110.50
7/16/2014	00000088063	LOUIE'S LANDSCAPING & SNOW REMOVAL	HISTORICAL	General Fund	80.00
			ORDINANCE EXPENSE	General Fund	150.00
			LAWN SERVICES- PARKS	General Fund	3,766.00
			LAWN SERVICES- DDA	DDA Fund	1,118.00
			BUILDING MAINTENANCE- LIB	Library Fund	80.00
					5,194.00
7/16/2014	00000088064	LUKAS AND SONS ENTERPRISES, INC	CAPITAL OUTLAY-DDA RESTORE/MNT	DDA Fund	20,000.00
7/16/2014	00000088073	MILLER, CANFIELD, PADDOCK & STONE	PROFESSIONAL SERVICES THRU 6/30/14	General Fund	20,048.18
7/16/2014	00000088074	MYERS TIRE SUPPLY	VEHICLE MAINTENANCE- S/N 140110758	General Fund	2,350.00
			VEHICLE MAINTENANCE- S/N 140130662	General Fund	2,350.00
			VEHICLE MAINTENANCE- S/N 140110758	General Fund	2,350.00
			VEHICLE MAINTENANCE- S/N 140130662 Drug Forfeiture Fund		2,350.00
			VEHICLE MAINTENANCE- S/N 140110758	Water & Sewer Fund	2,350.00
					11,750.00

Date	Check	Payee	Description	GL #	AMT
7/16/2014	00000088079	PNC INSTITUTIONAL INV.-BARB CITIZEN	ACCOUNTS REC - DISTRICT COURT	General Fund	39,344.21
			RETIREMENT CONTRIBUTION - DB	General Fund	3,416.64
			RETIREMENT CONTRIBUTION - DB	General Fund	3,236.31
			RETIREMENT CONTRIBUTION - DB	General Fund	48,070.23
			RETIREMENT CONTRIBUTION - DB	General Fund	61,202.08
			RETIREMENT CONTRIBUTION - DB	General Fund	18,440.73
			RETIREMENT CONTRIBUTION - DB	General Fund	2,818.83
			RETIREMENT CONTRIBUTION - DB	Building Fund	4,495.52
			RETIREMENT CONTRIBUTION - DB	Water & Sewer Fund	13,184.31
			RETIREMENT CONTRIBUTION - DB	Water & Sewer Fund	10,582.11
					204,790.97
7/16/2014	00000088082	RITTER GIS INC	CAPITAL OUTLAY - SAW GRANT	Water & Sewer Fund	5,600.00
7/16/2014	00000088083	RIVERVIEW, CITY OF	WASTE DISPOSAL	Rubbish Fund	19,298.58
7/16/2014	00000088096	THE LIBRARY NETWORK	LIBRARY SERVICES	Library Fund	12,614.60
7/16/2014	00000088097	THE MILLER LAW FIRM	LITIGATION	General Fund	5,396.25
7/16/2014	00000088104	WADE-TRIM/ASSOCIATES, INC.	ENGINEERING CONSULTANTS- ALN10101	Water & Sewer Fund	1,182.50
			FAIRLANE/ALN202301T SERV THRU 4/26	Water & Sewer Fund	9,759.52
					10,942.02
7/16/2014	00000088107	WAYNE COUNTY	CASH IN BANK-EPA JUDGEMENT LEVY	Water & Sewer Fund	1,726,226.85
7/29/2014	00000088113	NICHOLLS, COURTNEY	CITY FESTIVITIES ESCROW-RYAN HUDSON	General Fund	6,738.00
7/29/2014	00000088118	WEST SIDE BEER DISTRIBUTING	CITY FESTIVITIES ESCROW	General Fund	9,677.40
7/30/2014	Wire	EXPRESS SCRIPTS	PRESCRIPTION DRUGS	Various	32,916.22
7/30/2014	00000088138	BUCCILLI GROUP, LLC	PLANNING/ZONING REVIEW ESCROW	General Fund	540.00
			ENGINEERING ESCROW	General Fund	2,160.00
			BLOCK GRANTS-PALUCH PARKING LOT PI	General Fund	1,350.00
			CAPITAL OUTLAY-6/29-7/5/14	Major Street Fund	1,890.00
			SITE IMPROVEMENTS	DDA Fund	16,200.00
			CAPITAL OUTLAY-MAINS	Water & Sewer Fund	5,238.00
			CAPITAL OUTLAY-SEWERS	Water & Sewer Fund	5,130.00
					32,508.00
7/30/2014	00000088147	CITY TOWING	VEHICLE TOWING	General Fund	7,780.00
7/30/2014	00000088154	DETROIT WATER & SEWAGE DEPT.	SEWAGE DISPOSAL - DETROIT	Water & Sewer Fund	58,105.46
7/30/2014	00000088155	DETROIT WATER & SEWAGE DEPT.	PURCHASED WATER- 4/30-5/31/14	Water & Sewer Fund	24,926.97
7/30/2014	00000088156	DOMINIC GAGLIO CONSTRUCTION, INC	PROF'L SERV - DOMINIC GAGLIO- WK OF	Major Street Fund	5,325.40
			SEWER MAINTENANCE- WEEK OF 7/25/14	Water & Sewer Fund	2,826.00
					8,151.40
7/30/2014	00000088158	DTE ENERGY	UTILITIES-457346800214	General Fund	1,815.69
			UTILITIES	DDA Fund	19.93
			UTILITIES-193884900021	Water & Sewer Fund	179.20
			UTILITIES-194158700014	Water & Sewer Fund	4,866.97
					6,881.79
7/30/2014	00000088164	FOSTER SWIFT COLLINS & SMITH PC AT	PROF. SERV. - OTHER- CLIENT 81246-0	General Fund	10,393.78
7/30/2014	00000088176	INFOBASE PUBLISHING	MATERIALS	Library Fund	7,069.24
7/30/2014	00000088200	PENTIUK, COUCREUR AND KOBILJAK, P.C	CITY ATTORNEY-JUNE 2014	General Fund	30,000.00

Date	Check	Payee	Description	GL #	AMT
			PROSECUTING ATTORNEY- JUNE 2014	General Fund	6,000.00
					36,000.00
7/30/2014	00000088205	PLANTE MORAN	PROFESSIONAL SERVICES	General Fund	8,628.00
7/30/2014	00000088208	REFLECTIONS BUILDING CO	BLOCK GRANTS- 15532 DASHER	General Fund	43,127.54
7/30/2014	00000088209	REPUBLIC SERVICES	WASTE DISPOSAL-16125 WHITE ST	Rubbish Fund	104,083.00
7/30/2014	00000088210	RIVERVIEW, CITY OF	WASTE DISPOSAL	Rubbish Fund	19,066.98
7/30/2014	00000088211	RKA PETROLEUM	GASOLINE- 8000 GALLONS	General Fund	22,610.80
7/30/2014	00000088214	SALES AND MARKETING OF MICH LLC	CAPITAL OUTLAY	General Fund	9,000.00
7/30/2014	00000088219	SOUTHERN MICHIGAN INFOR. ALLIANCE	COMPUTER BREAK-FIX	General Fund	680.00
			COMPUTER SOFTWARE MAINTENANCE	General Fund	10,000.00
					10,680.00
7/30/2014	00000088230	UNEMPLOYMENT INS. AGENCY	UNEMPLOYMENT INSURANCE- 0804638	General Fund	6,539.52
7/30/2014	00000088231	US BANK	BOND PRINCIPAL	Comm Center Debt Fund	100,000.00
			BOND INTEREST	Comm Center Debt Fund	98,475.00
					198,475.00
7/30/2014	00000088232	US BANK	BOND PRINCIPAL	Comm Center Debt Fund	50,000.00
			BOND INTEREST	Comm Center Debt Fund	32,043.75
					82,043.75
7/30/2014	00000088235	WADE-TRIM/ASSOCIATES, INC.	ENGINEERING & TESTING SVCS.6/1-6/28	DDA Fund	4,451.25
			FAIRLANE/INDEPNCE MKT 4/27-5/31/14	Water & Sewer Fund	4,109.18
					8,560.43
7/30/2014	00000088236	WAYNE COUNTY - ACCTS. REC.	LIBRARY SERVICES	Library Fund	8,421.59
8/7/2014	00000088246	CITY OF WYANDOTTE	ANIMAL CONTROL	General Fund	12,791.46
			CENTRAL DISPATCH	General Fund	37,130.69
					49,922.15
8/8/2014	00000088247	DANOUE TECHNICAL PARK LLC	PROFESSIONAL SERV-LEGAL	Southfield Lease Prop Fund	5,000.00
8/13/2014	Wire	EXPRESS SCRIPTS	PRESCRIPTION DRUGS	Various	32,329.04
8/13/2014	00000088368	ALLEN PARK PUBLIC SCHOOLS	DUE TO ALLEN PK-DISTRICT#9-SCHOOL C	Tax Fund	550,118.50
8/13/2014	00000088369	MELVINDALE NAP PUBLIC SCHOOLS	DUE TO MELVINDALE-DISTRICT#11	Tax Fund	219,988.68
8/13/2014	00000088372	SOUTHGATE COMMUNITY SCHOOL	DUE TO SOUTHGATE-DISTRICT#7-OPERA	Tax Fund	61,396.51
8/13/2014	00000088373	WAYNE COUNTY TREASURER	DUE TO WAYNE CO.- RESA/ISD	Tax Fund	425,439.39
			DUE TO WAYNE CO. -S.E.T.	Tax Fund	760,758.72
			DUE TO WAYNE CO.-OPERATING	Tax Fund	693,678.53
					1,879,876.64
8/13/2014	00000088252	ALLEN PARK, CITY OF	REAL ESTATE TAX	Southfield Lease Prop Fund	403,432.53
8/13/2014	00000088253	ALLEN PARK, CITY OF	REAL ESTATE TAX	Southfield Lease Prop Fund	95,706.31
8/13/2014	00000088271	BS&A SOFTWARE	COMPUTER SOFTWARE MAINT.-ACCT PA	General Fund	2,952.00
			BS&A - COMPUTER SOFTWARE MNT- CA	General Fund	1,311.00
			COMPUTER SERVICE MAINT- UTILITY BIL	Water & Sewer Fund	4,887.00
					9,150.00

Date	Check	Payee	Description	GL #	AMT
8/13/2014	00000088272	BUCCILLI GROUP, LLC	TAN REPAYMENT ESCROW	General Fund	1,620.00
			PLANNING/ZONING REVIEW 7/20-7/26/14	General Fund	11,826.00
			ENGINEERING ESCROW-6/22-6/28/14	General Fund	4,212.00
			ENGINEERING PLAN REVIEW FEE	General Fund	432.00
			CAPITAL OUTLAY-6/22-6/28/14	Major Street Fund	6,048.00
			MAIN MAINTENANCE-7/15/14	Water & Sewer Fund	12,636.00
					36,774.00
8/13/2014	00000088278	CBRE INC	PROFESSIONAL SERVICES	Southfield Lease Prop Fund	12,375.00
8/13/2014	00000088285	CYNERGY	VEHICLES-2012 INTERCEPTOR	Drug Forfeiture Fund	12,233.52
8/13/2014	00000088289	DELTA TEMP, INC.	BUILDING MAINTENANCE	General Fund	1,187.79
			BUILDING MAINTENANCE	General Fund	1,187.79
			BUILDING MAINTENANCE- FIRE DEPOT	General Fund	1,370.84
			BUILDING MAINTENANCE	Library Fund	3,232.74
					6,979.16
8/13/2014	00000088293	DOMINIC GAGLIO CONSTRUCTION, INC	CAPITAL OUTLAY	Major Street Fund	7,246.40
			OPERATING TRANS OUT- SERV 6/27-6/30/14	Major Street Fund	86,509.95
					93,756.35
8/13/2014	00000088295	DTE ENERGY	UTILITIES	General Fund	2,347.90
			UTILITIES-REIL PARK	General Fund	52.86
			UTILITIES-17501 OAKWOOD	Water & Sewer Fund	694.41
			UTILITIES-14500 MORAN ECP	Water & Sewer Fund	4,182.47
					7,277.64
8/13/2014	00000088296	DTE ENERGY	STREET LIGHTING-15860 GARFIELD	General Fund	163.03
			TRAFFIC SIGNS & SIGNALS- VARIOUS	Major Street Fund	35,709.10
			ELECTRIC- 16630 SOUTJFIELD -CURRENT	Southfield Lease Prop Fund	53,740.58
					89,612.71
8/13/2014	00000088326	LAW OFFICES OF HOWARD SHIFMAN, P. LABOR ATTORNEY		General Fund	9,237.50
8/13/2014	00000088328	LOUIE'S LANDSCAPING & SNOW REMOVAL	HISTORICAL	General Fund	80.00
			ORDINANCE EXPENSE	General Fund	75.00
			LAWN SERVICES-PARK CUTS	General Fund	3,766.00
			LAWN SERVICES-DDA CUTS	DDA Fund	1,118.00
			BUILDING MAINTENANCE-LIB CUTS	Library Fund	80.00
					5,119.00
8/13/2014	00000088343	PLANTE MORAN	PROFESSIONAL SERVICES	General Fund	13,520.00
8/13/2014	00000088344	PNC INSTITUTIONAL INV.-BARB CITIZEN	ACCOUNTS REC - DISTRICT COURT	General Fund	41,490.29
			RETIREMENT CONTRIBUTION - DB	General Fund	3,473.64
			RETIREMENT CONTRIBUTION - DB	General Fund	2,865.86
			RETIREMENT CONTRIBUTION - DB	General Fund	51,355.94
			RETIREMENT CONTRIBUTION - DB	General Fund	39,345.94
			RETIREMENT CONTRIBUTION - DB	General Fund	14,010.64
			RETIREMENT CONTRIBUTION - DB	Building Fund	4,570.52
			RETIREMENT CONTRIBUTION - DB	Water & Sewer Fund	19,805.77
			RETIREMENT CONTRIBUTION - DB	Water & Sewer Fund	9,847.39
					186,765.99
8/13/2014	00000088356	THE BANK OF NEW YORK MELLON, N.A.	INTEREST EXPENSE	Water & Sewer Fund	134,887.35
8/13/2014	00000088364	WAYNE COUNTY	BOND PRINCIPAL-SRF 5217-03	Water & Sewer Fund	91,861.20
			INTEREST EXPENSE-SRF-04	Water & Sewer Fund	56,095.08
					147,956.28

Date	Check	Payee	Description	GL #	AMT
8/13/2014	00000088365	WAYNE COUNTY	EXCESS FLOWS - WAYNE COUNTY	Water & Sewer Fund	64,549.00
8/20/2014	00000088379	BLUE CROSS BLUE SHIELD	ACCOUNTS REC - DISTRICT COURT	General Fund	4,329.53
			TERM LIFE INSURANCE-RETIREE	General Fund	65,420.61
			RETIREE HEALTH BENEFITS- WATER SEW	Water & Sewer Fund	5,163.92
					74,914.06
8/20/2014	00000088380	BLUE CROSS/BLUE SHIELD	ACCOUNTS REC - DISTRICT COURT	General Fund	15,460.55
			HOSPITALIZATION-CLERK	General Fund	1,123.17
			HOSPITALIZATION-ADM	General Fund	1,494.26
			MEDICAL-ASSESSING	General Fund	372.58
			MEDICAL- POLICE	General Fund	35,027.75
			MEDICAL-FIRE	General Fund	23,540.77
			MEDICAL-DPS	General Fund	3,762.61
			MEDICAL-PARKS REC	General Fund	372.58
			TERM LIFE INSURANCE-RETIRES	General Fund	60,494.41
			MEDICAL-BLDG	Building Fund	2,026.05
			MEDICAL-DDA	DDA Fund	372.58
			MEDICAL-LIB	Library Fund	372.58
			MEDICAL-WATER SEWER	Water & Sewer Fund	9,262.84
			RETIREE HEALTH BENEFITS-WATER SEW	Water & Sewer Fund	10,113.51
			EMPLOYEE BENEFITS-BASIN	Water & Sewer Fund	1,495.75
					165,291.99
8/20/2014	00000088382	E-LIGHT, LLC	MISCELLANEOUS	General Fund	5,710.90
8/21/2014	00000088383	US BANK	BOND INTEREST	Comm Center Debt Fund	70,321.25
8/27/2014	Wire	EXPRESS SCRIPTS	PRESCRIPTION DRUGS	Various	25,905.24
8/27/2014	00000088388	AL'S ASPHALT PAVING CO.	BLOCK GRANTS-PALUCH PRK LOT	General Fund	82,517.00
8/27/2014	00000088390	ALLEN PARK, CITY OF	CITY FESTIVITIES ESCROW- POLICE SEC	Trust and Agency Fund	9,566.89
8/27/2014	00000088432	CITY TOWING	VEHICLE TOWING	General Fund	7,390.00
8/27/2014	00000088442	DETROIT WATER & SEWAGE DEPT.	SEWAGE DISPOSAL - DETROIT	Water & Sewer Fund	53,900.00
8/27/2014	00000088457	DTE ENERGY	UTILITIES-16850 SOUTHFIELD	General Fund	28,319.26
			STREET LIGHTING-15841 PHILOMENE	General Fund	411.61
					28,730.87
8/27/2014	00000088476	GAMETIME	CAPITAL OUTLAY	General Fund	102,350.16
8/27/2014	00000088510	LOUIE'S LANDSCAPING & SNOW REMOV	HISTORICAL	General Fund	80.00
			ORDINANCE EXPENSE	General Fund	250.00
			LAWN SERVICES- VAR PARKS	General Fund	3,766.00
			LAWN SERVICES-DDA	DDA Fund	1,118.00
			BUILDING MAINTENANCE-LIB CUTS	Library Fund	80.00
					5,294.00
8/27/2014	00000088548	REPUBLIC SERVICES	WASTE DISPOSAL	Rubbish Fund	103,950.00
8/27/2014	00000088552	S&J ASPHALT PAVING CO	SITE IMPROVEMENTS	DDA Fund	22,719.91
8/27/2014	00000088570	THE LIBRARY NETWORK	OFFICE SUPPLIES	Library Fund	129.80
			LIBRARY SERVICES	Library Fund	3,087.51
			MATERIALS	Library Fund	6,200.00
					9,417.31
8/27/2014	00000088577	US BANK	INTEREST EXPENSE	Water & Sewer Fund	27,709.38

Date	Check	Payee	Description	GL #	AMT
8/27/2014	00000088578	US BANK	INTEREST EXPENSE	Water & Sewer Fund	54,250.00
8/27/2014	00000088581	WADE-TRIM/ASSOCIATES, INC.	BUILDING MAINTENANCE	Southfield Lease Prop Fund	6,323.30
8/27/2014	00000088583	WAYNE COUNTY	WAYNE CTY DEBT PAYMENTS (P&I)	Water & Sewer Fund	8,264.82
8/27/2014	00000088584	WAYNE COUNTY	EXCESS FLOWS - WAYNE COUNTY	Water & Sewer Fund	64,549.00
9/2/2014	Wire	CLAY PARK DEVELOPMENT	BROWNFIELD PAYMENT	Brownfield Fund	1,487,100.30
9/2/2014	Wire	MEIJER	BROWNFIELD PAYMENT	Brownfield Fund	806,745.60
9/5/2014	00000088593	LANHAM-ALLIANT INS SVC INC	MISCELLANEOUS BOND 7/1-8/30/15	General Fund	58,209.00
9/10/2014	Wire	EXPRESS SCRIPTS	PRESCRIPTION DRUGS	Various	30,974.78
9/10/2014	00000088709	WAYNE COUNTY TREASURER	ACCRUED EXPENSES	Brownfield Fund	253,674.13
9/10/2014	00000088698	ALLEN PARK PUBLIC SCHOOLS	DUE TO ALLEN PARK-DISTRICT#9	Tax Fund	1,849,960.65
9/10/2014	00000088699	CORELOGIC	REFUNDABLE TAXES-30011011519000	Tax Fund	38,595.84
9/10/2014	00000088702	LERETA	REFUNDABLE TAXES-30028050010002	Tax Fund	10,264.03
9/10/2014	00000088703	MELVINDALE NAP PUBLIC SCHOOLS	DUE TO MELVINDALE-DISTRICT#11	Tax Fund	1,817,508.45
9/10/2014	00000088705	SOUTHGATE COMMUNITY SCHOOL	DUE TO SOUTHGATE-DISTRICT#7	Tax Fund	265,959.70
9/10/2014	00000088707	WAYNE COUNTY TREASURER	DUE TO WAYNE CTY/LAND BANK	Tax Fund	27,764.01
			DUE TO WAYNE CO.- RESA/ISD	Tax Fund	1,777,633.88
			DUE TO WAYNE CO. -S.E.T.	Tax Fund	2,847,967.57
			DUE TO WAYNE CO.-OPERATING	Tax Fund	2,898,410.36
					<u>7,551,775.82</u>
9/10/2014	00000088598	24TH DISTRICT COURT	DISTRICT COURT	General Fund	133,812.42
9/10/2014	00000088610	BELLE TIRE DISTRIBUTORS	VEHICLE MAINTENANCE- T-561	General Fund	5,536.00
			VEHICLE MAINTENANCE	General Fund	590.10
					<u>6,126.10</u>
9/10/2014	00000088613	BUCCILLI GROUP, LLC	PLANNING/ZONING REVIEW ESCROW	General Fund	25,866.00
			PAVEMENT REPAIRS-WATER FUND	Water & Sewer Fund	13,122.00
					<u>38,988.00</u>
9/10/2014	00000088620	CITY TOWING	VEHICLE TOWING	General Fund	12,545.00
9/10/2014	00000088627	DETROIT WATER & SEWAGE DEPT.	PURCHASED WATER	Water & Sewer Fund	178,968.10
9/10/2014	00000088630	DOMINIC GAGLIO CONSTRUCTION, INC	CAPITAL OUTLAY-OCEANA, ST	Major Street Fund	13,962.85
			PAVEMENT REP-PHIL,ROBINSON,KOLB	Water & Sewer Fund	11,314.11
					<u>25,276.96</u>
9/10/2014	00000088632	DTE ENERGY	UTILITIES- 8/4-9/3/14	General Fund	2,329.18
			STREET LIGHTING- 7/3-8/4/14	General Fund	44.28
			UTILITIES- 7/24-8/23/14	General Fund	1,573.32
			UTILITIES-8/4-9/3/14	Water & Sewer Fund	1,059.19
			UTILITIES-8/4-9/3/14	Water & Sewer Fund	346.81
					<u>5,352.78</u>
9/10/2014	00000088634	DTE ENERGY	STREET LIGHTING- 7/27-8/23/14	General Fund	159.75
			TRAFFIC SIGNS & SIGNALS-8/1-8/31/14	Major Street Fund	35,721.78
					<u>35,881.53</u>

Date	Check	Payee	Description	GL #	AMT
9/10/2014	00000088636	EJ USA, INC	MAIN MAINTENANCE	Water & Sewer Fund	490.76
			HYDRANT MAINTENANCE	Water & Sewer Fund	8,411.84
					<u>8,902.60</u>
9/10/2014	00000088640	FORD MOTOR COMPANY	MTT REFUNDS- FORD MOTOR CO	General Fund	452,793.26
9/10/2014	00000088660	LAW OFFICES OF HOWARD SHIFMAN, P. LABOR ATTORNEY		General Fund	6,862.50
9/10/2014	00000088661	LOUIE'S LANDSCAPING & SNOW REMOVAL	HISTORICAL	General Fund	80.00
			ORDINANCE EXPENSE	General Fund	50.00
			LAWN SERVICES- PARK CUST	General Fund	3,766.00
			LAWN SERVICES-DDA	DDA Fund	1,118.00
			BUILDING MAINTENANCE- LIB CUTS	Library Fund	80.00
					<u>5,094.00</u>
9/10/2014	00000088672	PLANTE MORAN	PROFESSIONAL SERVICES	General Fund	6,500.00
9/10/2014	00000088673	PNC INSTITUTIONAL INV.-BARB CITIZEN	ACCOUNTS REC - DISTRICT COURT	General Fund	40,920.78
			RETIREMENT CONTRIBUTION - DB	General Fund	3,473.64
			RETIREMENT CONTRIBUTION - DB	General Fund	1,146.35
			RETIREMENT CONTRIBUTION - DB	General Fund	54,882.31
			RETIREMENT CONTRIBUTION - DB	General Fund	38,381.34
			RETIREMENT CONTRIBUTION - DB	General Fund	15,826.57
			RETIREMENT CONTRIBUTION - DB	Building Fund	4,570.52
			RETIREMENT CONTRIBUTION - DB	Water & Sewer Fund	18,021.08
			RETIREMENT CONTRIBUTION - DB	Water & Sewer Fund	10,734.80
					<u>187,957.39</u>
9/10/2014	00000088676	RIVERVIEW, CITY OF	WASTE DISPOSAL- BROKEN CONCRETE	Rubbish Fund	18,673.43
9/10/2014	00000088681	SERV-ICE REFRIGERATION, INC.	EQUIPMENT MAINTENANCE	General Fund	5,816.23
			CAPITAL OUTLAY	General Fund	2,487.63
					<u>8,303.86</u>
9/10/2014	00000088682	SOUTHERN MICHIGAN INFOR. ALLIANCE	TELEPHONE	General Fund	35.00
			SERVER AND NETWORK MAINTENANCE	General Fund	1,560.00
			COMPUTER BREAK-FIX	General Fund	160.00
			COMPUTER BREAK-FIX- SUNGARD 9/1-8/	General Fund	5,339.51
			COMPUTER BREAK-FIX	General Fund	440.00
			COMPUTER BREAK-FIX	General Fund	360.00
			COMPUTER SOFTWARE MAINTENANCE-	Building Fund	160.00
			COMPUTER SERVICE MAINT- WATER	Water & Sewer Fund	520.00
					<u>8,574.51</u>
9/10/2014	00000088691	WADE-TRIM/ASSOCIATES, INC.	ENGINEERING & TESTING SVCS.	DDA Fund	21,756.75
			PROFESSIONAL SERVICES-6/1-6/28/14	Water & Sewer Fund	12,461.33
			ENGINEERING CONSULTANTS	Water & Sewer Fund	416.25
			SEWER MAINTENANCE- 6/1-6/28/14	Water & Sewer Fund	1,274.48
					<u>35,908.81</u>
9/10/2014	00000088694	WAYNE COUNTY TREASURER	ACCRUED EXPENSES	DDA Fund	20,966.31
9/10/2014	00000088697	YOUNG, ALAN C & ASSOCIATES, P.C.	CITY AUDITOR-2013-2014 AUDIT	General Fund	9,923.00
9/17/2014	00000088715	MICHIGAN TITLE	PROPERTY MAINTENANCE	Southfield Lease Prop Fund	5,000.00
9/19/2014	00000088716	BLUE CROSS BLUE SHIELD	ACCOUNTS REC - DISTRICT COURT	General Fund	4,311.76
			TERM LIFE INSURANCE-RETIREES	General Fund	69,031.00
			RETIREE HEALTH BENEFITS- WATER/SEW	Water & Sewer Fund	4,729.14
					<u>78,071.90</u>

Date	Check	Payee	Description	GL #	AMT
9/19/2014	00000088717	BLUE CROSS/BLUE SHIELD	ACCOUNTS REC - DISTRICT COURT	General Fund	24,727.94
			HOSPITALIZATION- CLERK	General Fund	1,184.96
			HOSPITALIZATION- ADMIN	General Fund	1,727.85
			HOSPITALIZATION-ASSESSING	General Fund	393.19
			HOSPITALIZATION- FINANCE	General Fund	393.19
			HOSPITALIZATION- POLICE	General Fund	36,955.63
			HOSPITALIZATION- FIRE	General Fund	25,143.97
			HOSPITALIZATION-DPS	General Fund	5,437.82
			HOSPITALIZATION- PARK/REC	General Fund	393.19
			MEDICAL-RETIREEES	General Fund	80,457.59
			HOSPITALIZATION INSURANCE- BLDG	Building Fund	2,137.27
			MEDICAL- DDA	DDA Fund	393.19
			MEDICAL- LIB	Library Fund	393.19
			EMPLOYEE BENEFITS-WATER/SEWER	Water & Sewer Fund	9,773.66
			RETIREE HEALTH BENEFITS-WT/SEW RET	Water & Sewer Fund	10,087.00
			EMPLOYEE BENEFITS-BASIN	Water & Sewer Fund	1,578.15
					201,177.79
9/24/2014	Wire	EXPRESS SCRIPTS	PRESCRIPTION DRUGS	Various	36,043.03
9/24/2014	00000088844	ALLEN PARK PUBLIC SCHOOLS	DUE TO ALLEN PARK-DISTRICT#9	Tax Fund	48,311.52
9/24/2014	00000088849	MELVINDALE NAP PUBLIC SCHOOLS	DUE TO MELVINDALE-DISTRICT#11	Tax Fund	44,816.06
9/24/2014	00000088850	SOUTHGATE COMMUNITY SCHOOL	DUE TO SOUTHGATE-DISTRICT#7	Tax Fund	12,527.76
9/24/2014	00000088851	WAYNE COUNTY TREASURER	DUE TO WAYNE CO.- RESA/ISD	Tax Fund	36,203.70
			DUE TO WAYNE CO. -S.E.T.	Tax Fund	66,506.26
			DUE TO WAYNE CO.-OPERATING	Tax Fund	59,029.65
					161,739.61
9/24/2014	00000088720	24TH DISTRICT COURT	DISTRICT COURT	General Fund	133,812.42
9/24/2014	00000088740	BRODART CO.	MATERIALS	Library Fund	6,480.00
9/24/2014	00000088749	CITY TOWING	VEHICLE TOWING	General Fund	6,680.00
9/24/2014	00000088759	DOWNRIVER UTILITY WASTE AUTHORIT	PRINTING & PUBLISHING	Water & Sewer Fund	5,000.00
9/24/2014	00000088766	DTE ENERGY	HISTORICAL MUSEUM ESCROW-HISTORI	General Fund	58.51
			UTILITIES-CUNNINGHAM PK	General Fund	904.09
			UTILITIES- HANOVER PUMP ST	Water & Sewer Fund	1,449.85
			UTILITIES-ECP	Water & Sewer Fund	5,016.44
					7,428.89
9/24/2014	00000088768	DTE ENERGY	UTILITIES-MUN BLDG	General Fund	13,075.92
			STREET LIGHTING-PHILOMENE	General Fund	907.00
			UTILITIES-COMM CTR	General Fund	68,149.25
					82,132.17
9/24/2014	00000088802	LOUIE'S LANDSCAPING & SNOW REMO\	HISTORICAL	General Fund	80.00
			ORDINANCE EXPENSE	General Fund	225.00
			LAWN SERVICES- PARKS CUTS	General Fund	3,766.00
			LAWN SERVICES- DDA	DDA Fund	1,118.00
			BUILDING MAINTENANCE- LIB	Library Fund	80.00
					5,269.00
9/24/2014	00000088814	PNC INSTITUTIONAL INV.-BARB CITIZEN	ACCRUED DB PENSION PAYABLE	General Fund	2,600,000.00
9/24/2014	00000088815	POSTNET	MAIN MAINTENANCE	Water & Sewer Fund	15.45
9/24/2014	00000088816	PROPANE SERVICES	OPERATING SUPPLIES	General Fund	280.95

Date	Check	Payee	Description	GL #	AMT
9/24/2014	00000088817	PROQUEST LLC	MATERIALS	Library Fund	1,272.00
9/24/2014	00000088818	REPUBLIC SERVICES	WASTE DISPOSAL	Rubbish Fund	103,950.00
9/24/2014	00000088819	RITTER GIS INC	WASTE DISPOSAL	Rubbish Fund	5,125.00
9/24/2014	00000088825	SECRET, WARDLE, LYNCH, HAMPTON	LABOR ATTORNEY- M1382- MATTER 099	General Fund	28,309.20
9/24/2014	00000088834	STATE OF MICHIGAN-MDOT	CAPITAL OUTLAY	DDA Fund	87,735.75
9/30/2014	Wire	BLUE CROSS BLUE SHIELD OF MI	DENTAL	General Fund	28,252.00

City of Allen Park Contracts Awarded Greater Than \$5,000 June 1, 2014-September 30th 2014					
9/18/2014	\$901,606	LIQUIFORCE	ECORSE WATER MAIN		
9/18/2014	\$76,637	BUCCILLI GROUP, LLC	ENGINEERING FOR WATER MAIN		

City of Allen Park Loans Greater than \$5,000 June 1, 2014-September 30th 2014					
9/22/2014	\$2,600,000	State of Michigan Emergency Loan	To make outstanding pension Contribution from 2013 (delayed from April 2014)		

City of Allen Park New Positions/Vacancies Filled June 1, 2014-September 30th 2014					
--	--	--	--	--	--

New Positions Created:

Date	Position Title
	None

Vacancy Positions Filled:

Date:	Position Title
Sept 29,2014	FT PUBLIC SERVICE WORKER
Sept 29,2014	FT MECHANIC
Sept 22,2014	FT PUBLIC SERVICE WORKER
Sept 08,2014	FT PUBLIC SERVICE WORKER
Sept 04,2014	PT COMMUNITY CENTER
Sept 02,2014	PT COMMUNITY CENTER
Sept 02,2014	PT COMMUNITY CENTER
Sept 01,2014	PT COMMUNITY CENTER
Aug 20,2014	PT COMMUNITY CENTER
Aug 18,2014	PT CODE ENFORCEMENT OFFICER
Aug 18,2014	FT PUBLIC SERVICE WORKER
Aug 13,2014	PT COMMUNITY CENTER
July 31,2014	PT LIBRARY
July 30,2014	PT FIRE FIGHTER
July 29,2014	PT LIBRARY
July 24,2014	FT FINANCE DIRECTOR
July 23,2014	PT COMMUNITY CENTER
July 23,2014	PT COMMUNITY CENTER
July 23,2014	PT COMMUNITY CENTER
July 02,2014	PT FIRE FIGHTER
July 01,2014	FT LIBRARY DIRECTOR
July 01,2014	PT LIBRARY
July 01,2014	PT LIBRARY
July 01,2014	PT LIBRARY
June 30,2014	FT POLICE OFFICER
June 09,2014	FT OFFICE CLERICAL WORKER
June 02,2014	PT LIBRARY

Date Check Payee Description GL.# AMT

**City of Allen Park
Positions Eliminated
June 1, 2014-September 30th 2014**

Positions Eliminated:

Date:	Position Title
July 1, 2014	FT Building Maintance City Hall
July 1, 2014	FT Building Maintance Parks and Rec

Layoffs:

Date:	None
--------------	------

Emergency Manager Salary and Benefits Paid by State of Michigan